

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 03-50538 -CAD

Case Name: FIA ENTERPRISES INC

Trustee Name:

JAY A. STEINBERG, TRUSTEE

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

*****2228 BofA - Money Market Account

Taxpayer ID No: *****5519

For Period Ending: 12/31/07

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
02/10/04	1	STEPHAN A. MAGLAYA PRESIDENT FIA ENTERPRISES, INC. 2720 NORTH ARTESIAN CHICAGO, IL 60647	BALANCE FORWARD CASH ON HAND	1129-000	7,087.05		0.00 7,087.05
02/16/04	2	COMMUNITY BANK 1001 LAKE STREET OAK PARK, ILLINOIS 60301	FUNDS ON DEPOSIT (CHECKING)	1129-000	503.53		7,590.58
02/27/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.36		7,590.94
03/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.64		7,591.58
04/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.62		7,592.20
05/28/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.64		7,592.84
06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.62		7,593.46
07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.64		7,594.10
08/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.64		7,594.74
09/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.62		7,595.36
10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.64		7,596.00
11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.62		7,596.62
12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.64		7,597.26
01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.65		7,597.91
02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.46		7,599.37
03/23/05	000301	International Sureties, Ltd. Suite 1700 210 Barone Street New Orleans, LA 70112	Trustee's Bond Premium Bond # 016026155 Term: 02/01/05 to 02/01/06	2300-000		3.99	7,595.38
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.61		7,596.99
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.56		7,598.55
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.62		7,600.17
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.56		7,601.73
Page Subtotals					7,605.72	3.99	

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Case No: 03-50538 -CAD
Case Name: FIA ENTERPRISES INC

Trustee Name: JAY A. STEINBERG, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2228 BofA - Money Market Account

Taxpayer ID No: *****5519
For Period Ending: 12/31/07

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.61		7,603.34
08/19/05	3	WILDMAN, HAROLD, ALLEN & DIXON LLP ESCROW ACCOUNT (Q.C. ENTERPRISES, INC.) 225 WEST WACKER DRIVE CHICAGO, ILLINOIS 60606-1229	LITIGATION SETTLEMENT	1121-000	10,000.00		17,603.34
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	5.35		17,608.69
09/22/05	3	Q.C. ENTERPRISES, INC. 2722 S. HILLOCK AVENUE CHICAGO, IL 60608	LITIGATION SETTLEMENT	1121-000	5,000.00		22,608.69
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	9.09		22,617.78
10/13/05	3	Q.C. ENTERPRISES, INC. 2722 S. HILLOCK AVENUE CHICAGO, IL 60608	LITIGATION SETTLEMENT	1121-000	5,000.00		27,617.78
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	12.75		27,630.53
11/09/05	3	Q.C. ENTERPRISES, INC. 2722 S. HILLOCK AVENUE CHICAGO, IL 60608	LITIGATION SETTLEMENT	1121-000	5,000.00		32,630.53
11/16/05	000302	GOULD & RATNER 222 NORTH LASALLE STREET 8TH FLOOR CHICAGO, ILLINOIS 60601	ATTORNEY FOR TRUSTEE FEES	3210-000		15,000.00	17,630.53
11/16/05	000303	GOULD & RATNER 222 NORTH LASALLE STREET 8TH FLOOR CHICAGO, ILLINOIS 60601	ATTORNEY FOR TRUSTEE EXPENSES Expenses - per order entered 11/8/05	3220-000		5,034.91	12,595.62
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	12.30		12,607.92
12/09/05	3	Q.C. ENTERPRISES, INC. 2722 S. HILLOCK AVENUE CHICAGO, IL 60608	LITIGATION SETTLEMENT	1121-000	5,000.00		17,607.92
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	7.89		17,615.81

Page Subtotals 30,048.99 20,034.91

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Case No: 03-50538 -CAD
Case Name: FIA ENTERPRISES INC

Trustee Name: JAY A. STEINBERG, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2228 BofA - Money Market Account

Taxpayer ID No: *****5519
For Period Ending: 12/31/07

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/09/06	3	Q.C. ENTERPRISES, INC. 2722 SOUTH HILLOCK AVENUE CHICAGO, IL 6060	LITIGATION SETTLEMENT	1121-000	5,000.00		22,615.81
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	10.63		22,626.44
02/20/06	3	Q.C. ENTERPRISES, INC. 2722 S. HILLOCK AVENUE CHICAGO, IL 60608	LITIGATION SETTLEMENT	1121-000	5,000.00		27,626.44
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.93		27,643.37
03/08/06	3	Q.C. ENTERPRISES, INC.	LITIGATION SETTLEMENT	1121-000	5,000.00		32,643.37
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	26.07		32,669.44
04/12/06	3	Q.C. ENTERPRISES, INC. 2722 S. HILLOCK AVENUE CHICAGO, IL 60608	LITIGATION SETTLEMENT	1121-000	5,000.00		37,669.44
04/27/06	000304	INTERNATIONAL SURETIES, LTD	CHAPTER 7 BLANKET BOND PREMIUM BOND # 016026455	2300-000		20.20	37,649.24
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.76		37,678.00
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.01		37,710.01
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	30.99		37,741.00
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.05		37,773.05
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.08		37,805.13
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	31.07		37,836.20
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.14		37,868.34
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	31.12		37,899.46
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.18		37,931.64
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.22		37,963.86
* 02/06/07	000305	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM BOND # 016026455	2300-003		30.20	37,933.66
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	29.12		37,962.78
* 03/07/07	000305	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-003		-30.20	37,992.98
03/07/07	000306	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND PREMIUM	2300-000		28.81	37,964.17
Page Subtotals					20,397.37	49.01	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 03-50538 -CAD
Case Name: FIA ENTERPRISES INC

Trustee Name: JAY A. STEINBERG, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2228 BofA - Money Market Account

Taxpayer ID No: *****5519
For Period Ending: 12/31/07

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
03/30/07	INT	BANK OF AMERICA, N.A.	BOND # 016026455	1270-000	32.25		37,996.42
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	31.23		38,027.65
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.30		38,059.95
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	31.28		38,091.23
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.35		38,123.58
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.38		38,155.96
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	24.30		38,180.26
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	24.33		38,204.59
11/02/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.68		38,205.27
11/02/07		Transfer to Acct #*****2197	Final Posting Transfer	9999-000		38,205.27	0.00

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

58,293.18
0.00
58,293.18
58,293.18
20,087.91
20,087.91

Page Subtotals 241.10 38,205.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 03-50538 -CAD
Case Name: FIA ENTERPRISES INC

Trustee Name: JAY A. STEINBERG, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2197 BofA - Checking Account

Taxpayer ID No: *****5519
For Period Ending: 12/31/07

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Trans. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/02/07		Transfer from Acct #*****2228	Transfer In From MMA Account	9999-000	38,205.27		38,205.27
* 11/13/07	003001	JAY A. STEINBERG, TRUSTEE	TRUSTEE COMPENSATION	2100-003		6,265.57	31,939.70
			Fees 6,260.57				31,939.70
			Expenses 5.00				31,939.70
* 11/13/07	003001	JAY A. STEINBERG, TRUSTEE	TRUSTEE COMPENSATION	2200-003		-6,265.57	31,939.70
			Fees (6,260.57)				38,205.27
			Expenses (5.00)				38,205.27
11/13/07	003002	JAY A. STEINBERG, TRUSTEE	TRUSTEE COMPENSATION	2100-003		6,165.57	32,039.70
			Fees 6,160.57				32,039.70
			Expenses 5.00				32,039.70
11/13/07	003003	POPOWCE KATTEN, LTD.	ACCOUNTANT FOR TRUSTEE FEES AND EXPENSES	3410-000		1,771.70	30,268.00
			Fees 1,766.00				30,268.00
			Expenses 5.70				30,268.00
11/13/07	003004	CHICAGO TILE INSTITUTE	PRIORITY CREDITOR	3420-000		30,268.00	0.00
				5400-000			0.00

COLUMN TOTALS 38,205.27 38,205.27 0.00
Less: Bank Transfers/CD's 0.00
Subtotal 38,205.27
Less: Payments to Debtors 0.00
Net 38,205.27

TOTAL - ALL ACCOUNTS
BofA - Money Market Account - *****2228 58,293.18
BofA - Checking Account - *****2197 0.00

ACCOUNT BALANCE 0.00
DISBURSEMENTS 20,087.91
NET DEPOSITS 38,205.27
NET 58,293.18
Total Funds 0.00

Page Subtotals 38,205.27 38,205.27

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